GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2016-2017 – Budget Release Order for Rs.95,47,88,000/- (Rupees Ninety Five Crore Forty Seven Lakh and Eighty Eight Thousand Only) towards meeting the expenditure under National Rural Drinking Water Programme - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 426 **Dated: 07-05-2016**

Read the following:-

1. From the Chief Engineer-I (Admn.,) RWS&S, Lr.No.Budget/ RWS&S/ 5481/ 2015, Dt.11.04.2016.
2. G.O.Rt.No. 1183, Finance (FMU-PR-RD,RWS) Dept; dt.02.05.2016.

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O R D E R:

In the reference first read above, the Chief Engineer-I, Administration, RWS&S has requested for release of an amount of Rs. 10632.50 Lakhs (Rupees One Hundred and Six Crore Thirty Two Lakh and Fifty Thousand only) under NRDWP, out of which Rs. 9547.88 lakhs (Rupees Ninety Five Crore Forty Seven Lakh and Eighty Eight Thousand only) to the Program Fund SWSM account and Rs.1084.62 Lakhs (Rupees Ten Crore Eighty Four Lakh and Sixty Two Thousand only) to the Support Fund SWSM Account.

2. In the reference second read above the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.95,47,88,000/- (Rupees Ninety Five Crore Forty Seven Lakh and Eighty Eight Thousand Only) from the BE provision 2016-2017 in relaxation of quarterly regulation towards meeting the expenditure under NRDWP scheme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.95,47,88,000/- (Rupees Ninety Five Crore Forty Seven Lakh and Eighty Eight Thousand Only) from the BE provision 2016-2017 in relaxation of quarterly regulation towards meeting the expenditure under the following Scheme:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2016-2017	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2016-2017	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:500011066									
1	4215-01-789-11-14-530-531	V	15,32.33	0	0	15,32.33	0	12,65.22	2,67.11
2	4215-01-789-12-14-530-531	V	22,98.58	0	0	22,98.58	0	13,99.76	8,98.82
3	4215-01-796-11-14-530-531	V	4,95.54	0	1,06.94	6,02.48	0	6,02.48	0
4	4215-01-796-12-14-530-531	V	7,43.34	0	0	7,43.34	0	6,86.68	56.66
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:500011066									

5	4215-01-102-12-14-530-531	V	104,00.08	0	0	104,00.08	6,50.77	30,14.63	67,34.68
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	0	-1,06.94	68,26.19	4,33.85	25,79.11	38,13.23
Total			224,03.00	0	0	224,03.00	10,84.62	95,47.88	117,70.50

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Chief Engineer-I (Admn.,) RWS&S shall submit necessary supplementary proposals at appropriate time during the current F.Y.2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.Note No.46/05/FMU-PR& RD/2016, Dt.02.05.2016.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to Min (PR&RWS)
The P.S. to Principal Secretary to Govt., RWS&S Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER